

**City of Santa Fe
Frank Miles Park
Fund 43018**

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
JE	40006234	11/09/2009	\$ 1,549.21	423018	572970	0108400	WIP Construction	FRANKLIN MILES PARK CONCESSION	1952660
OV	90003174	10/07/2008	\$ 425.48	423018	572500	0108400	Remodeling & Replacement	DUNN EDWARDS CORPORATION	1900559
OV	90005534	01/06/2009	\$ 115.88	423018	572500	0108400	Remodeling & Replacement	GRAINGER	1916428
OV	90006136	01/29/2009	\$ 426.00	423018	572970	0108400	WIP Construction	CONSTRUCTION INDUSTRIES DIVISI	1921719
PV	20091253	07/14/2009	\$ (25.00)	423018	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1941856
PV	20091254	07/14/2009	\$ (114.75)	423018	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1941856
PV	20091254	07/14/2009	\$ 534.00	423018	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1941856
PV	20092839	07/28/2009	\$ (143.75)	423018	572500	0108400	Remodeling & Replacement	UNIVAR	1943138
PV	20092839	07/28/2009	\$ 488.06	423018	572500	0108400	Remodeling & Replacement	UNIVAR	1943138
PV	20092839	07/28/2009	\$ 100.00	423018	572500	0108400	Remodeling & Replacement	UNIVAR	1943138
PV	20093757	08/04/2009	\$ 41.75	423018	572970	0108400	WIP Construction	EMPIRE BUILDERS	1943731
PV	20093810	08/04/2009	\$ 126.57	423018	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1943737
PV	20094021	08/05/2009	\$ 126.42	423018	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1943904
PV	20094502	08/11/2009	\$ 18,454.90	423018	572970	0108400	WIP Construction	SUB SURFACE CONTRACTING INC	1944407
PV	20096221	09/01/2009	\$ 234.00	423018	572970	0108400	WIP Construction	EMPIRE BUILDERS	1946267
PV	20096252	09/01/2009	\$ 2,424.37	423018	572970	0108400	WIP Construction	SUB SURFACE CONTRACTING INC	1946274
PV	20096379	09/01/2009	\$ 56,300.56	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1946338
PV	20096381	09/01/2009	\$ 227,098.87	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1946338
PV	20097249	09/10/2009	\$ 314,510.78	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1947098
PV	20097256	09/10/2009	\$ 0.01	423018	572970	0108400	WIP Construction	ROMTEC	1947108
PV	20097256	09/10/2009	\$ 17,216.03	423018	572970	0108400	WIP Construction	ROMTEC	1947108
PV	20097561	09/15/2009	\$ 27.83	423018	572970	0108400	WIP Construction	EMPIRE BUILDERS	1947312
PV	20097970	09/17/2009	\$ 2,925.00	423018	572500	0108400	Remodeling & Replacement	ARKANSAS VALLEY SEED SOLUTIONS	1947639
PV	20098132	09/21/2009	\$ 7.60	423018	572970	0108400	WIP Construction	EMPIRE BUILDERS	1947801
PV	20098133	09/21/2009	\$ 60.35	423018	572970	0108400	WIP Construction	EMPIRE BUILDERS	1947801
PV	20098853	09/29/2009	\$ 28.61	423018	572970	0108400	WIP Construction	EMPIRE BUILDERS	1948615
PV	20099719	10/06/2009	\$ 2,737.92	423018	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1949326
PV	20100495	10/13/2009	\$ 825.84	423018	572970	0108400	WIP Construction	HOME DEPOT CREDIT SERVICE	1949883
PV	20100651	10/14/2009	\$ (197.37)	423018	572960	0108400	WIP Design	HIGH TECH E & D LLC	1949940
PV	20100651	10/14/2009	\$ 2,472.54	423018	572960	0108400	WIP Design	HIGH TECH E & D LLC	1949940
PV	20101742	10/26/2009	\$ 13,886.03	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1951003
PV	20101743	10/26/2009	\$ 255,902.00	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1951003
PV	20101749	10/26/2009	\$ 8,315.41	423018	572970	0108400	WIP Construction	SUB SURFACE CONTRACTING INC	1951003
PV	20102176	10/29/2009	\$ 2,468.14	423018	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1951369

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PV	20102178	10/29/2009	\$ 1,847.43	423018	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1951369
PV	20103335	11/09/2009	\$ 4,917.87	423018	572970	0108400	WIP Construction	CURTIS & CURTIS	1952568
PV	20104426	11/20/2009	\$ 2,160.91	423018	572960	0108400	WIP Design	DELAPP & ASSOCIATES INCORPORAT	1953580
PV	20105129	11/25/2009	\$ 196,710.49	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1953981
PV	20105130	11/25/2009	\$ 14,801.87	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1953981
PV	20106972	12/15/2009	\$ 4,845.00	423018	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	1955476
PV	20107492	12/17/2009	\$ 1,296.75	423018	572500	0108400	Remodeling & Replacement	BOTONE INDUSTRIES LLC	1955780
PV	20107763	12/18/2009	\$ 152,136.53	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1955925
PV	20107764	12/18/2009	\$ 43,026.34	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1955925
PV	20107766	12/18/2009	\$ 8,182.14	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1955925
PV	20108279	12/29/2009	\$ 1,789.07	423018	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1956367
PV	20109203	01/08/2010	\$ 9,825.00	423018	572970	0108400	WIP Construction	TP PUMP & PIPE COMPANY	1957098
PV	20111546	02/02/2010	\$ 2,157.19	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1959346
PV	20111547	02/02/2010	\$ 2,284.46	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1959346
PV	20111548	02/02/2010	\$ 13,102.83	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1959346
PV	20111549	02/02/2010	\$ 98,778.11	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1959346
PV	20112206	02/09/2010	\$ 1,512.88	423018	572960	0108400	WIP Design	DELAPP & ASSOCIATES INCORPORAT	1959781
PV	20112947	02/16/2010	\$ 6,084.43	423018	572970	0108400	WIP Construction	BAKER UTILITY SUPPLY COMPANY	1960394
PV	20114625	03/01/2010	\$ 2,091.04	423018	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1961716
PV	20114626	03/01/2010	\$ 747.12	423018	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1961716
PV	20114627	03/01/2010	\$ 2,966.13	423018	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1961716
PV	20115040	03/04/2010	\$ 19,308.50	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1962059
PV	20117047	03/24/2010	\$ 615.96	423018	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1963846
PV	20119000	04/06/2010	\$ 1,933.01	423018	572970	0108400	WIP Construction	DAHL INCORPORATED OF SF (PHC)	1964952
PV	20120093	04/14/2010	\$ 5,046.52	423018	572970	0108400	WIP Construction	PLUMBTECH PLUMBING AND MECHANI	1965818
PV	20120094	04/14/2010	\$ 3,965.89	423018	572970	0108400	WIP Construction	PLUMBTECH PLUMBING AND MECHANI	1965818
PV	20120095	04/14/2010	\$ 4,214.44	423018	572970	0108400	WIP Construction	PLUMBTECH PLUMBING AND MECHANI	1965818
PV	20120536	04/21/2010	\$ 4,490.02	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1966528
PV	20120538	04/21/2010	\$ 5,985.39	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1966528
PV	20121943	04/27/2010	\$ 33.77	423018	572970	0108400	WIP Construction	CITY OF SF PETTY CASH CITY HAL	1967080
PV	20123088	05/06/2010	\$ 4,862.81	423018	572970	0108400	WIP Construction	MCD ELECTRIC INC	1968205
PV	20123870	05/11/2010	\$ 81.57	423018	572970	0108400	WIP Construction	EMPIRE BUILDERS	1968550
PV	20123884	05/11/2010	\$ 14,574.91	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1968555
PV	20123950	05/11/2010	\$ 324.19	423018	572970	0108400	WIP Construction	PLUMBTECH PLUMBING AND MECHANI	1968568

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PV	20123953	05/11/2010	\$ 1,080.63	423018	572970	0108400	WIP Construction	PLUMBTECH PLUMBING AND MECHANI	1968568
PV	20125964	05/26/2010	\$ 664.58	423018	572970	0108400	WIP Construction	PLUMBTECH PLUMBING AND MECHANI	1970156
PV	20127443	06/09/2010	\$ 2,426.42	423018	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1971264
PV	20129498	06/23/2010	\$ 14,571.44	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1972446
PV	20130179	06/28/2010	\$ 485.00	423018	572500	0108400	Remodeling & Replacement	POJOAQUE VALLEY EQUIPMENT COMP	1972799
PV	20130210	06/28/2010	\$ 4,009.71	423018	572960	0108400	WIP Design	SWPPP COMPLIANCE	1972806
PV	20130807	07/01/2010	\$ 561.93	423018	572970	0108400	WIP Construction	MCD ELECTRIC INC	1973097
PV	20130964	07/02/2010	\$ 5,647.34	423018	572970	0108400	WIP Construction	SUB SURFACE CONTRACTING INC	1973130
PV	20131487	07/08/2010	\$ 4,841.20	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1973596
PV	20132803	07/20/2010	\$ 221.40	423018	572970	0108400	WIP Construction	DAHL INCORPORATED OF SF (PHC)	1974703
PV	20132861	07/20/2010	\$ 287.00	423018	572970	0108400	WIP Construction	ONE STOP MOBILE HOME SUPPLY	1974723
PV	20133296	07/26/2010	\$ 765.00	423018	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	1975309
PV	20136003	08/18/2010	\$ 378.66	423018	572960	0108400	WIP Design	DELAPP & ASSOCIATES INCORPORAT	1977675
PV	20137040	08/27/2010	\$ 2,302.03	423018	572970	0108400	WIP Construction	PUBLIC SERVICE COMPANY OF NM	1978640
PV	20138805	09/14/2010	\$ 460.82	423018	572970	0108400	WIP Construction	EMPIRE BUILDERS	1979941
PV	20139551	09/20/2010	\$ 1,113.47	423018	572500	0108400	Remodeling & Replacement	ECO SOLUTIONS	1980625
PV	20140272	09/28/2010	\$ 498.00	423018	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	1981312
PV	20140273	09/28/2010	\$ 228.00	423018	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	1981312
PV	20140273	09/28/2010	\$ 1,492.00	423018	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	1981312
PV	20142023	10/13/2010	\$ 1,680.00	423018	572970	0108400	WIP Construction	UNIVERSITY OF NEW MEXICO	1982593
PV	20145753	11/16/2010	\$ 3,458.00	423018	572500	0108400	Remodeling & Replacement	DEL VALLE WELDING	1985801
PV	20147384	12/02/2010	\$ 4,357.08	423018	572500	0108400	Remodeling & Replacement	ECO SOLUTIONS	1987336
PV	20147385	12/02/2010	\$ 2,118.45	423018	572500	0108400	Remodeling & Replacement	ECO SOLUTIONS	1987336
PV	20147875	12/07/2010	\$ 460.82	423018	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1987558
PV	20148702	12/13/2010	\$ 1,612.86	423018	572500	0108400	Remodeling & Replacement	EXERPLAY INC (NEW MEXICO)	1988173
PV	20151502	01/11/2011	\$ 130.54	423018	572970	0108400	WIP Construction	WHITE CAP CONSTRUCTION SUPPLY	1990262
PV	20158686	03/16/2011	\$ 562.56	423018	572970	0108400	WIP Construction	RENTAL SERVICE CORPORATION	1996079
PV	20161387	04/12/2011	\$ 8,485.00	423018	572970	0108400	WIP Construction	RODRIGUEZ BROTHERS	1998324
PV	20162794	04/25/2011	\$ 4,746.72	423018	572970	0108400	WIP Construction	DEL VALLE WELDING	1999604
PV	20168976	06/17/2011	\$ 265.69	423018	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	2004230
PV	20180493	10/04/2011	\$ 2,711.19	423018	572970	0108400	WIP Construction	TP PUMP & PIPE COMPANY	2013661
PV	20181929	10/17/2011	\$ 552.00	423018	572500	0108400	Remodeling & Replacement	NEWMANS NURSERY	2014719
PV	20209281	06/25/2012	\$ 2,414.52	423018	572970	0108400	WIP Construction	GAMETIME	2035997
PV	29007838	09/09/2008	\$ 401.54	423018	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1894861

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PV	29009234	09/18/2008	\$ 126.42	423018	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1896885
PV	29012585	10/20/2008	\$ 126.42	423018	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1903029
PV	29015193	11/14/2008	\$ 126.42	423018	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1907861
PV	29016227	11/21/2008	\$ 4,924.11	423018	572960	0108400	WIP Design	HIGH TECH E & D, LLC	1909398
PV	29021618	01/13/2009	\$ 1,720.25	423018	572960	0108400	WIP Design	HIGH TECH E & D, LLC	1918041
PV	29023777	02/05/2009	\$ 126.42	423018	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1921978
PV	29023778	02/05/2009	\$ 126.42	423018	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1921978
PV	29025129	02/18/2009	\$ (2,160.91)	423018	572960	0108400	WIP Design	DELAPP & ASSOCIATES INCORPORAT	1922637
PV	29025129	02/18/2009	\$ 5,318.08	423018	572960	0108400	WIP Design	DELAPP & ASSOCIATES INCORPORAT	1922637
PV	29027635	03/10/2009	\$ 152,909.36	423018	572970	0108400	WIP Construction	ROMTEC	1924812
PV	29028002	03/11/2009	\$ 25,874.01	423018	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1924974
PV	29028004	03/11/2009	\$ 13,837.17	423018	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1924974
PV	29028686	03/18/2009	\$ 6,975.54	423018	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1925700
PV	29029039	03/23/2009	\$ 126.42	423018	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1926044
PV	29029772	03/30/2009	\$ 43,040.08	423018	572970	0108400	WIP Construction	ROMTEC	1927030
PV	29031120	04/07/2009	\$ 126.42	423018	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1928101
PV	29031942	04/14/2009	\$ 4,695.56	423018	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1928769
PV	29031970	04/14/2009	\$ (791.21)	423018	572970	0108400	WIP Construction	ECO SOLUTIONS	1928781
PV	29031970	04/14/2009	\$ 14,666.89	423018	572970	0108400	WIP Construction	ECO SOLUTIONS	1928781
PV	29032953	04/28/2009	\$ 43,040.08	423018	572970	0108400	WIP Construction	ROMTEC	1930089
PV	29033984	05/06/2009	\$ 126.42	423018	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1930830
PV	29033989	05/06/2009	\$ 1,837.50	423018	572500	0108400	Remodeling & Replacement	HELENA CHEMICAL CO	1930830
PV	29034648	05/12/2009	\$ 205.71	423018	572500	0108400	Remodeling & Replacement	THE SIGN MAN LLC	1931399
PV	29034705	05/12/2009	\$ 36,752.72	423018	572970	0108400	WIP Construction	SUB SURFACE CONTRACTING INC	1931440
PV	29034758	05/13/2009	\$ 1,511.13	423018	572960	0108400	WIP Design	HIGH TECH E & D LLC	1931516
PV	29035644	05/20/2009	\$ 68,864.12	423018	572970	0108400	WIP Construction	ROMTEC	1936514
PV	29036282	05/26/2009	\$ 6,411.49	423018	572970	0108400	WIP Construction	SANBROS CORPORATION	1937026
PV	29037765	06/10/2009	\$ 126.42	423018	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1938500
PV	29041215	06/29/2009	\$ 2.20	423018	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	1940527
PV	29041215	06/29/2009	\$ 68.00	423018	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	1940527
PV	29041220	06/29/2009	\$ 8,095.31	423018	572970	0108400	WIP Construction	LEE LANDSCAPES INCORPORATED	1940539
		Total Posted	\$ 2,080,976.43						
		Grand Total	\$ 2,080,976.43						